

# CITY OF MONTPELIER VOUCHER

Voucher No: 1045

Voucher Date: 08/19/2015

Prepared By:

*KH*

Printed: 08/19/2015 07:44:43 AM

CITY OF MONTPELIER is hereby authorized to draw warrants against CITY OF MONTPELIER funds for the sum of \$330,621.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

*for Jessie Bauer*  
\_\_\_\_\_  
William J. Fraser City Manager

\_\_\_\_\_  
John H. Hollar

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Thomas Golonka

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Jean Olson

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Dona Bate

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Anne Watson

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Jessica Edgerly Walsh

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Justin Turcotte

\_\_\_\_\_  
Council Member

CITY OF MONTPELIER

Fund		Amount
10	GENERAL FUND	\$163,106.97
11	WATER FUND	\$5,260.84
12	SEWER FUND	\$87,014.98
17	CEMETERY	\$5,457.01
18	PARKS	\$932.42
27	INSIDE AGENCIES	\$5,150.00
30	CAPITAL PROJECTS	\$57,804.62
38	SENIOR CENTER	\$3,966.63
40	PARKING FUND	\$1,106.53

---

Voucher No: 1045

Voucher Date: 08/19/2015

---

Fund	DISTRICT HEAT	Amount
50		\$821.86
		<hr/> <b>\$330,621.86</b>

**City of Montpelier**

**Check Listing**

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 8/19/2015

**To Date:** 8/19/2015

**From Check:** 178943

**To Check:** 179076

**From Voucher:** 1045

**To Voucher:** 1045

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178943	08/19/2015	Advanced Emergency Products	\$124.53	1045	Not Printed	Expense	<input type="checkbox"/>		
178944	08/19/2015	Aflac	\$489.66	1045	Not Printed	Expense	<input type="checkbox"/>		
178945	08/19/2015	Airgas East	\$42.54	1045	Not Printed	Expense	<input type="checkbox"/>		
178946	08/19/2015	Aubuchon Hardware - Cemetery	\$21.97	1045	Not Printed	Expense	<input type="checkbox"/>		
178947	08/19/2015	Aubuchon Hardware - City Hall	\$108.53	1045	Not Printed	Expense	<input type="checkbox"/>		
178948	08/19/2015	Aubuchon Hardware - Fire	\$23.49	1045	Not Printed	Expense	<input type="checkbox"/>		
178949	08/19/2015	Aubuchon Hardware - Police	\$37.99	1045	Not Printed	Expense	<input type="checkbox"/>		
178950	08/19/2015	Aubuchon Hardware - Public Works	\$19.99	1045	Not Printed	Expense	<input type="checkbox"/>		
178951	08/19/2015	Aubuchon Hardware - Street	\$18.99	1045	Not Printed	Expense	<input type="checkbox"/>		
178952	08/19/2015	Aubuchon Hardware - Water	\$13.78	1045	Not Printed	Expense	<input type="checkbox"/>		
178953	08/19/2015	Bay State Elevator Company	\$161.65	1045	Not Printed	Expense	<input type="checkbox"/>		
178954	08/19/2015	BGS - Financial Oper.	\$60.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178955	08/19/2015	Blue Cross Blue Shield Of Vt	\$79,181.67	1045	Not Printed	Expense	<input type="checkbox"/>		
178956	08/19/2015	Bond Auto Parts	\$1,129.75	1045	Not Printed	Expense	<input type="checkbox"/>		
178957	08/19/2015	Bound Tree Medical, Llc	\$440.40	1045	Not Printed	Expense	<input type="checkbox"/>		
178958	08/19/2015	Brown, Laura	\$44.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178959	08/19/2015	Burlington Communications	\$603.75	1045	Not Printed	Expense	<input type="checkbox"/>		
178960	08/19/2015	Business Credit Card Services	\$961.55	1045	Not Printed	Expense	<input type="checkbox"/>		
178961	08/19/2015	C.N. Wood Co., Inc.	\$1,817.81	1045	Not Printed	Expense	<input type="checkbox"/>		
178962	08/19/2015	Canon Solutions America	\$542.35	1045	Not Printed	Expense	<input type="checkbox"/>		
178963	08/19/2015	Capital City Concerts	\$1,400.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178964	08/19/2015	Capitol Stationers Inc	\$37.47	1045	Not Printed	Expense	<input type="checkbox"/>		
178965	08/19/2015	Casella Transportation	\$34,064.67	1045	Not Printed	Expense	<input type="checkbox"/>		
178966	08/19/2015	Casella Waste Mgmt-Williston	\$1,234.37	1045	Not Printed	Expense	<input type="checkbox"/>		

## City of Montpelier

### Check Listing

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 8/19/2015      **To Date:** 8/19/2015  
**From Check:** 178943      **To Check:** 179076  
**From Voucher:** 1045      **To Voucher:** 1045

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178967	08/19/2015	City Of Barre	\$200.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178968	08/19/2015	Cody Chevrolet Inc	\$1,161.77	1045	Not Printed	Expense	<input type="checkbox"/>		
178969	08/19/2015	Comcast	\$78.49	1045	Not Printed	Expense	<input type="checkbox"/>		
178970	08/19/2015	Concentra	\$420.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178971	08/19/2015	CRAWFORD, PATRICIA FLYNN	\$412.50	1045	Not Printed	Expense	<input type="checkbox"/>		
178972	08/19/2015	Dell Marketing-Pittsburgh	\$3,568.40	1045	Not Printed	Expense	<input type="checkbox"/>		
178973	08/19/2015	Desorcie Emergency Products, LLC	\$1,176.14	1045	Not Printed	Expense	<input type="checkbox"/>		
178974	08/19/2015	Digital Ally	\$110.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178975	08/19/2015	E J Prescott, Inc.	\$2,297.45	1045	Not Printed	Expense	<input type="checkbox"/>		
178976	08/19/2015	Ecolab	\$151.20	1045	Not Printed	Expense	<input type="checkbox"/>		
178977	08/19/2015	Endyne Inc	\$192.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178978	08/19/2015	Energy in Motion, LLC	\$33.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178979	08/19/2015	F. W. Webb Company	\$603.13	1045	Not Printed	Expense	<input type="checkbox"/>		
178980	08/19/2015	F.L. Brousseau Stone Products, Inc.	\$1,825.25	1045	Not Printed	Expense	<input type="checkbox"/>		
178981	08/19/2015	Fairpoint Communications, Inc.	\$215.32	1045	Not Printed	Expense	<input type="checkbox"/>		
178982	08/19/2015	Farr'S Tree Service	\$1,000.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178983	08/19/2015	Fastenal Co	\$94.53	1045	Not Printed	Expense	<input type="checkbox"/>		
178984	08/19/2015	Ferguson Waterworks	\$542.01	1045	Not Printed	Expense	<input type="checkbox"/>		
178985	08/19/2015	Fernandez, David	\$750.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178986	08/19/2015	Finnigan, Pam	\$88.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178987	08/19/2015	Fireprotech	\$183.40	1045	Not Printed	Expense	<input type="checkbox"/>		
178988	08/19/2015	Fisher Scientific	\$177.25	1045	Not Printed	Expense	<input type="checkbox"/>		
178989	08/19/2015	Flanders, Naomi A.	\$44.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178990	08/19/2015	Flower, Lori	\$104.00	1045	Not Printed	Expense	<input type="checkbox"/>		

**City of Montpelier**

**Check Listing**

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 8/19/2015

**To Date:** 8/19/2015

**From Check:** 178943

**To Check:** 179076

**From Voucher:** 1045

**To Voucher:** 1045

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
178991	08/19/2015	Flowers Plumbing & Heating	\$1,187.80	1045	Not Printed	Expense	<input type="checkbox"/>		
178992	08/19/2015	Foley Distributing	\$153.55	1045	Not Printed	Expense	<input type="checkbox"/>		
178993	08/19/2015	Formula Ford	\$634.74	1045	Not Printed	Expense	<input type="checkbox"/>		
178994	08/19/2015	G & K Services	\$277.27	1045	Not Printed	Expense	<input type="checkbox"/>		
178995	08/19/2015	Galls, LLC	\$22.85	1045	Not Printed	Expense	<input type="checkbox"/>		
178996	08/19/2015	Garabedian, Harold	\$722.50	1045	Not Printed	Expense	<input type="checkbox"/>		
178997	08/19/2015	Gateway Motors	\$26,864.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178998	08/19/2015	Gingold, Jason & Renee Affolter	\$175.00	1045	Not Printed	Expense	<input type="checkbox"/>		
178999	08/19/2015	Giroux Blythe E	\$116.33	1045	Not Printed	Expense	<input type="checkbox"/>		
179000	08/19/2015	Global Equipment Co.	\$12,388.15	1045	Not Printed	Expense	<input type="checkbox"/>		
179001	08/19/2015	Google, Inc.	\$423.63	1045	Not Printed	Expense	<input type="checkbox"/>		
179002	08/19/2015	Green Mountain Lawn and Landscape LLC	\$5,000.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179003	08/19/2015	Green Mountain Power (Brattleboro)	\$23,447.62	1045	Not Printed	Expense	<input type="checkbox"/>		
179004	08/19/2015	Greer'S Drycleaning	\$170.50	1045	Not Printed	Expense	<input type="checkbox"/>		
179005	08/19/2015	Harvest Equipment	\$146.76	1045	Not Printed	Expense	<input type="checkbox"/>		
179006	08/19/2015	Hayes, Ellen	\$22.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179007	08/19/2015	Highway Tech Signal Equip	\$1,087.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179008	08/19/2015	Hogan, Linda	\$500.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179009	08/19/2015	Hollar John	\$40.42	1045	Not Printed	Expense	<input type="checkbox"/>		
179010	08/19/2015	Information Display Company	\$7,135.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179011	08/19/2015	IPS GROUP INC	\$22.06	1045	Not Printed	Expense	<input type="checkbox"/>		
179012	08/19/2015	Irving Oil Corp. Lewiston	\$119.81	1045	Not Printed	Expense	<input type="checkbox"/>		
179013	08/19/2015	Johnson Hardware & Rentals	\$1,913.60	1045	Not Printed	Expense	<input type="checkbox"/>		

# City of Montpelier

## Check Listing

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 8/19/2015      **To Date:** 8/19/2015

**From Check:** 178943      **To Check:** 179076

**From Voucher:** 1045      **To Voucher:** 1045

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179014	08/19/2015	Kids' Fest	\$750.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179015	08/19/2015	Kingsbury, Sylvia P.	\$44.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179016	08/19/2015	Kolling, Brandy	\$66.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179017	08/19/2015	Lague Inc	\$75.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179018	08/19/2015	Lawson Products, Inc.	\$23.50	1045	Not Printed	Expense	<input type="checkbox"/>		
179019	08/19/2015	Lenny'S Shoe & Apparel	\$654.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179020	08/19/2015	LiveViewGPS Inc	\$928.45	1045	Not Printed	Expense	<input type="checkbox"/>		
179021	08/19/2015	Massage Vermont, LLC	\$44.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179022	08/19/2015	Mcardle, Thomas	\$32.76	1045	Not Printed	Expense	<input type="checkbox"/>		
179023	08/19/2015	McManis Willard R	\$139.80	1045	Not Printed	Expense	<input type="checkbox"/>		
179024	08/19/2015	Mitchell, Frank	\$450.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179025	08/19/2015	Montpelier Alive	\$10,273.18	1045	Not Printed	Expense	<input type="checkbox"/>		
179026	08/19/2015	Montpelier Chamber Orchestra	\$2,000.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179027	08/19/2015	Montpelier Farm And Garden	\$192.95	1045	Not Printed	Expense	<input type="checkbox"/>		
179028	08/19/2015	New England Municipal Consultants	\$650.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179029	08/19/2015	Ohlin Sales, Inc. DbA Osi Batteries	\$227.08	1045	Not Printed	Expense	<input type="checkbox"/>		
179030	08/19/2015	Parker'S Quick Stop	\$84.01	1045	Not Printed	Expense	<input type="checkbox"/>		
179031	08/19/2015	Parker-Givens, Sarah	\$71.50	1045	Not Printed	Expense	<input type="checkbox"/>		
179032	08/19/2015	Paul Frank & Collins	\$6,550.72	1045	Not Printed	Expense	<input type="checkbox"/>		
179033	08/19/2015	People's United Bank	\$34,709.71	1045	Not Printed	Expense	<input type="checkbox"/>		
179034	08/19/2015	Perry, Daniel	\$100.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179035	08/19/2015	Physio-Control, Inc	\$156.83	1045	Not Printed	Expense	<input type="checkbox"/>		
179036	08/19/2015	Pike Industries Inc	\$5,264.95	1045	Not Printed	Expense	<input type="checkbox"/>		
179037	08/19/2015	Place Sense	\$1,379.20	1045	Not Printed	Expense	<input type="checkbox"/>		

# City of Montpelier

## Check Listing

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 8/19/2015      **To Date:** 8/19/2015  
**From Check:** 178943      **To Check:** 179076  
**From Voucher:** 1045      **To Voucher:** 1045

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179038	08/19/2015	Primmer Piper Eggleston & Cramer PC	\$375.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179039	08/19/2015	R D J Specialties	\$355.28	1045	Not Printed	Expense	<input type="checkbox"/>		
179040	08/19/2015	Reed Paul	\$550.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179041	08/19/2015	Reynolds & Son Inc	\$117.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179042	08/19/2015	Rice & Riley, PLLC	\$700.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179043	08/19/2015	RICOH USA, INC	\$526.78	1045	Not Printed	Expense	<input type="checkbox"/>		
179044	08/19/2015	Roberts Beth	\$677.68	1045	Not Printed	Expense	<input type="checkbox"/>		
179045	08/19/2015	Russell Graphics	\$4,295.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179046	08/19/2015	S. D. Ireland Companies	\$590.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179047	08/19/2015	Satterlee, Hanna	\$500.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179048	08/19/2015	Shred-Ex	\$25.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179049	08/19/2015	Southworth-Milton	\$1,383.64	1045	Not Printed	Expense	<input type="checkbox"/>		
179050	08/19/2015	Spooner Specialties	\$140.97	1045	Not Printed	Expense	<input type="checkbox"/>		
179051	08/19/2015	Stander, Joan	\$38.50	1045	Not Printed	Expense	<input type="checkbox"/>		
179052	08/19/2015	Staples Advantage	\$239.84	1045	Not Printed	Expense	<input type="checkbox"/>		
179053	08/19/2015	Sweeper Parts Sales	\$278.10	1045	Not Printed	Expense	<input type="checkbox"/>		
179054	08/19/2015	Swish Kenco Ltd - Barre	\$461.21	1045	Not Printed	Expense	<input type="checkbox"/>		
179055	08/19/2015	TDS	\$46.17	1045	Not Printed	Expense	<input type="checkbox"/>		
179056	08/19/2015	Tech Group	\$5,567.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179057	08/19/2015	The Royal Group	\$307.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179058	08/19/2015	Thetford, James	\$400.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179059	08/19/2015	Thompson, Margaret S.	\$44.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179060	08/19/2015	Times Argus	\$1,329.76	1045	Not Printed	Expense	<input type="checkbox"/>		

**City of Montpelier**

**Check Listing**

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** CASH - MERCHANTS 06-13628 7

**From Date:** 8/19/2015      **To Date:** 8/19/2015

**From Check:** 178943      **To Check:** 179076

**From Voucher:** 1045      **To Voucher:** 1045

**Account:** 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
179061	08/19/2015	TRACTOR SUPPLY CO. - DPW	\$116.13	1045	Not Printed	Expense	<input type="checkbox"/>		
179062	08/19/2015	Tractor Supply Company	\$49.99	1045	Not Printed	Expense	<input type="checkbox"/>		
179063	08/19/2015	Twombly, Stephen G.	\$3,101.50	1045	Not Printed	Expense	<input type="checkbox"/>		
179064	08/19/2015	Valentinetti, Tina	\$88.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179065	08/19/2015	Verizon Wireless-Albany	\$664.88	1045	Not Printed	Expense	<input type="checkbox"/>		
179066	08/19/2015	VIAL, THOMAS R.	\$49.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179067	08/19/2015	VIKING-CIVES USA	\$83.46	1045	Not Printed	Expense	<input type="checkbox"/>		
179068	08/19/2015	Vt Offender Work Programs (Vowp)	\$4,736.66	1045	Not Printed	Expense	<input type="checkbox"/>		
179069	08/19/2015	Vt Property Owners Report	\$52.95	1045	Not Printed	Expense	<input type="checkbox"/>		
179070	08/19/2015	Vt Recreational Surfacing & Fencing	\$13,935.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179071	08/19/2015	Vt Rural Water Assoc.	\$570.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179072	08/19/2015	W. B. Mason, Co., Inc.	\$450.66	1045	Not Printed	Expense	<input type="checkbox"/>		
179073	08/19/2015	Walker, Sylvia	\$88.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179074	08/19/2015	Wilber, Austin	\$592.72	1045	Not Printed	Expense	<input type="checkbox"/>		
179075	08/19/2015	Winston, Eric	\$110.00	1045	Not Printed	Expense	<input type="checkbox"/>		
179076	08/19/2015	Zalinger, Cameron & Lambek, P. C.	\$1,540.00	1045	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$330,621.86

End of Report